

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MICHIGAN**

In re: **BARFLY VENTURES, LLC, et al.**,<sup>1</sup>

Case No. 20-1947-jwb  
Reporting Period: April 30, 2021

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	MOR 1 - Disbursements		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		MOR 1a		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3		X	
Status of Postpetition Taxes	MOR-4	N/A		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	N/A		
Listing of aged accounts payable	MOR-4	N/A		
Accounts Receivable Reconciliation and Aging	MOR-5	N/A		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor\_\_\_\_\_  
Date\_\_\_\_\_  
Signature of Joint Debtor\_\_\_\_\_  
Date


5.13.21

\_\_\_\_\_  
Signature of Authorized Individual\*\_\_\_\_\_  
Date

Ned Lidvall

CEO

\_\_\_\_\_  
Printed Name of Authorized Individual\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

1- The Debtors are: Barfly Ventures, LLC (8379), Barfly Management, LLC (6274), 9 Volt, LLC (d/b/a HopCat)(1129), 50 Amp Fuse, LLC (d/b/a Stella's Lounge)(3684), GRBC Holdings, LLC (d/b/a Grand Rapids Brewing Company)(2130), E L Brewpub, LLC (d/b/a HopCat East Lansing)(5334), HopCat-Ann Arbor, LLC (5229), HopCat-Chicago, LLC (7552), HopCatConcessions, LLC (2597), HopCat-Detroit, LLC (8519), HopCat-GR Beltline, LLC (9149), HopCat-Holland, LLC (7132), HopCat-Indianapolis, LLC (d/b/a HopCat-Broad Ripple)(7970), HopCat-Kalamazoo, LLC (8992), HopCat-Kansas City, LLC (d/b/a HopCat-KC, LLC and Tikicat)(6242), HopCat-Lexington, LLC (6748), HopCat-Lincoln, LLC (2999), HopCatLouisville, LLC (0252), HopCat-Madison, LLC (9108), HopCat-Minneapolis, LLC (8622), HopCat-Port St. Lucie, LLC (0616), HopCat-Royal Oak, LLC (1935), HopCat-St. Louis, LLC (6994), Luck of the Irish, LLC (d/b/a The Waldron Public House, LLC and McFadden's Restaurant Saloon)(4255).

In re: **BARFLY VENTURES, LLC, et al.**  
Debtor

Case No. 20-1947-jwb  
Reporting Period: April 30, 2021

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>								
<b>NET CASH FLOW</b>								
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
<b>TOTAL DISBURSEMENTS</b>	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$

In re: BARFLY VENTURES, LLC, et al,1  
Debtor

Case No. 20-1947-jwb  
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## MOR 1 - Disbursements

	Beginning Balance BS 3/31/2021	In-transit (deposits/ x- fer/dish.)	Deposits	Disbursements	X-Fer Out	X-fer In	X-fer to Buyer	Chargebacks	Service Charges & Other	Ending Bank Balance 4/30/2021	Ending Balance BS 4/30/2021	Bank Stmt	Diff.
Chemical 5015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Chemical 5608	\$ 14,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3)	\$ 14,762	\$ 14,762	\$ 14,762	-
Chemical 7488	\$ 1,089,016	\$ -	\$ -	\$ -	\$ (655,000)	\$ -	\$ -	\$ -	\$ 42	\$ 434,058	\$ 434,058	\$ 434,058	-
Chemical 5554	\$ 13,952	\$ -	\$ -	\$ (88,965)	\$ (105,000)	\$ 655,000	\$ -	\$ -	\$ (51)	\$ 474,936	\$ 474,936	\$ 474,936	-
Main Mercantile 4777	\$ 61,603	\$ -	\$ -	\$ (124,896)	\$ -	\$ 105,000	\$ -	\$ -	\$ (113)	\$ 41,595	\$ 41,595	\$ 41,595	-
Mercantile 6311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mercantile 6926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FSA-Mercantile 0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
GRBC-Mercantile 1069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
AA-Mercantile 3877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
GRbel-Mercantile 0488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCBR 3840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HC Detroit 3859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HC EL 8171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCGR 4123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCHOL 0451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCKC 9044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCKZ 9227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCLN 0830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCLV 8353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCLX 5216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCMD 8215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCMN 8664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCRO 9062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Stellas 4115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Waldron4460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCCHIC6863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCLIN8959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
BFV4153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
BFV9371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
BFV9828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash on hand & misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 1,179,337	\$ -	\$ -	\$ (213,860)	\$ (760,000)	\$ 760,000	\$ -	\$ (3)	\$ (122)	\$ 965,351	\$ 965,351	\$ 965,351	\$ -

## UST Fees

Disbursements for the period	\$ 213,860
Rate effective April 2021	0.80%
	\$ 1,710.88



**In re: BARFLY VENTURES, LLC, et al.**  
**Debtor**

**Case No. 20-1947-jwb**  
**Reporting Period: April 30, 2021**

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: **BARFLY VENTURES, LLC, et al.**  
**Debtor**

Case No. 20-1947-jwb  
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# STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Current Reporting Month	Cumulative Filing to Date
<b>REVENUES</b>		
Gross Revenues		8,445,922
Less: Returns and Allowances		266,160
Net Revenue		8,179,762
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		2,075,402
		6,104,360
<b>OPERATING EXPENSES</b>		
Cure Costs		508,081
Employee Benefits Programs		386,404
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		14,828
Rent and Lease Expense		2,075,725
Salaries/Commissions/Fees		3,420,137
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		8,180
Misc	20,147	2,698,945
Total Operating Expenses Before Depreciation	20,147	9,107,601
Depreciation/Depletion/Amortization		2,249,155
Net Profit (Loss) Before Other Income & Expenses	(20,147)	(5,252,396)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		(73,363)
Interest Expense		1,458,001
Other Expense (See attached schedule) "Other G&A"		417,527
Net Profit (Loss) Before Reorganization Items	(20,147)	(7,054,561)
<b>REORGANIZATION ITEMS</b>		
Professional Fees	88,965	1,204,694
Impairment		186,130
U. S. Trustee Quarterly Fees	104,749	59,430
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		731,161
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(\$213,860)	(9,235,975)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: BARFLY VENTURES, LLC, et al.  
Debtor

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## BALANCE SHEET <sup>2</sup>

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents		\$6,661,689
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		\$36,786
Notes Receivable		
Inventories		\$628,379
Prepaid Expenses		\$385,740
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>		\$7,712,594
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		\$21,414,637
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>		\$21,414,637
<b>OTHER ASSETS</b>		
Loans to Insiders* <sup>1</sup>		\$0
Other Assets (attach schedule)		\$57,662
<b>TOTAL OTHER ASSETS</b>		\$57,662
<b>TOTAL ASSETS</b>		\$29,984,893

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Accrued Liabilities (see schedule)		
Deferred Lease Credits		
Secured Debt / Leases Obligations (Post Petition Interest)		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>		
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt		\$29,729,084
Priority Debt		
Unsecured Debt		
Accounts Payable		5,154,857
PPP Loan		6,482,827
Accrued Liabilities (see schedule)		1,412,643
Other Liabilities (see schedule)		185,318
Deferred Lease Credits		10,065,439
<b>TOTAL PRE-PETITION LIABILITIES</b>		\$53,030,168
<b>TOTAL LIABILITIES</b>		\$53,030,168
<b>OWNER EQUITY</b>		
Member Activity		\$16,495,173
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings		(31,611,871)
Adjustments to Owner Equity (attach schedule)		
Net Income		(7,928,577)
<b>NET OWNER EQUITY</b>		(23,045,275)
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		\$29,984,893

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

<sup>1</sup> - At December 31, 2018, the Company had unsecured, noninterest bearing advances due from a member in the amount of \$1,554,059

<sup>2</sup> - As of the sale transaction date the Debtor's only asset was cash as reported on MOR 1 Disbursements.

In re: **BARFLY VENTURES, LLC, et al.**  
**Debtor**

Case No. 20-1947-jwb  
 Reporting Period: April 30, 2021

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee		N/A				
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						\$0
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>	\$0	\$0	\$0	\$0	\$0	\$0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).



In re: **BARFLY VENTURES, LLC, et al.**  
**Debtor**

Case No. 20-1947-jwb  
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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Debtor Questionnaire explanation.



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**  
Statement Date: **04/30/2021**  
Primary Account: **XXXXXX4777**  
Documents: **0**

Period: 03/31/21 to 04/30/21

BARFLY VENTURES, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

E  
<T> 30-0  
0  
0

### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4777

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
03/31/21	61,603.34	04/30/21	41,594.80	106,652.61 (2)	126,661.15 (12)

### CREDITS

Date	Description	Amount
04/08	Infinisource0706 Pc Mar21 [REDACTED]	1,652.61
04/21	Incoming Wire [REDACTED] Barfly Ventures, Llc [REDACTED]	105,000.00

### CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
04/22	84191	658.00	04/22	84195	1,414.73	04/27	84198	864.40
04/23	84192	9.73	04/20	84196	100.00	04/27	84199	316.25
04/20	84193 *	470.35	04/27	84197	1,159.67	04/29	84200	104,749.00

\* Indicates a Gap in Check Number Sequence

### DEBITS

Date	Description	Amount
04/15	Commercial Service Charge	112.77
04/15	Internet Transfer To Internal Bank Ac XXXXXX639 On 4/15/21 At 9:32	9,050.25
04/26	Adp Payroll Fees Adp - Fees [REDACTED]	7,756.00

### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
04/08	63,255.95	04/21	158,522.58	04/26	148,684.12
04/15	54,092.93	04/22	156,449.85	04/27	146,343.80
04/20	53,522.58	04/23	156,440.12	04/29	41,594.80



## Activity - Deposit Accounts

Report created: 05/06/2021 01:20:40 PM (ET)  
Account: 072410013 • \*5554 • Checking • COMMERCIAL CHECKING  
Date range: 4/1/2021 to 4/30/2021  
Transaction types: All transactions  
Detail option: Includes transaction detail

### 072410013 • \*5554 • Checking • COMMERCIAL CHECKING

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/30/2021	BARFLY VENTURES FE		PREAUTHORIZED ACH DEBIT BARFLY VENTURES FEES 210430 [REDACTED]	\$88,964.64		\$474,936.10
04/29/2021	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP XXXXXX7488 FROM XFER FOR PROFESSIONALS AND PLANTE		\$550,000.00	\$563,900.74
04/21/2021	0000000000000000		OUTGOING MONEY TRANSFER [REDACTED] BARFLY VENTURES US TRUSTEE FEES	\$105,000.00		\$13,900.74
04/21/2021	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRAN [REDACTED] RMDEP XXXXXX7488 FROM		\$105,000.00	\$118,900.74
04/16/2021	0000000000000000		ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 03/21	\$51.25		\$13,900.74



## Activity - Deposit Accounts

Report created: 05/06/2021 01:19:58 PM (ET)  
Account: 072410013 • \*5608 • Checking • SMALL BUSINESS CHECKING  
Date range: 4/1/2021 to 4/30/2021  
Transaction types: All transactions  
Detail option: Includes transaction detail

### 072410013 • \*5608 • Checking • SMALL BUSINESS CHECKING

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/16/2021	0000000000000000		ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 03/21	\$3.00		\$14,762.04



## STATEMENT

BARFLY VENTURES, LLC  
 DEBTOR-IN-POSSESSION, CASE#20-01947  
 35 OAKES ST SW SUITE 400  
 GRAND RAPIDS MI 49503-3137

Last statement: March 31, 2021  
 This statement: April 30, 2021  
 Total days in statement period: 30

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 XXXXXX7488  
 ( 0)

Direct inquiries to:  
 1-800-823-2265

TCF National Bank  
 PO Box 190  
 Minneapolis, MN 55440-0190

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**THANK YOU FOR BANKING WITH US!**

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## TCF Business Money Market

Account number	XXXXXX7488
Low balance	\$434,016.28
Average balance	\$1,017,349.61
Interest paid year to date	\$294.19

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$1,089,016.28
04-21	' Cash Mgmt Trsfr Dr Ref 1110902L Funds Transfer To Dep XXXXXX5554 From		-105,000.00	984,016.28
04-29	' Cash Mgmt Trsfr Dr Ref 1191305L Funds Transfer To Dep XXXXXX5554 From Xfer For ProfessioNals And Plante		-550,000.00	434,016.28
04-30	' Interest Payment	41.81		434,058.09
04-30	Ending totals	41.81	-655,000.00	\$434,058.09

## INTEREST INFORMATION

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$1,017,349.61
Interest earned	\$41.81

BARFLY VENTURES, LLC  
April 30, 2021

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XXXXXX7488

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with TCF National Bank*